

## Balance and Appropriations Worksheet

### FY 2017 EXPENDITURES

Total Spending Authority	\$4,324.3
Less: Continuing Appropriations & Encumbrances from FY 2017	(\$209.6)
Less: Reversions	<u>(\$25.3)</u>
Total Expenditures	\$4,089.4

### FY 2017 BALANCES

Total Expenditures	\$4,089.4
vs. FY 2017 Revenues	3,948.9
Operating Balance	(140.5)
Prior Year Cash Balance	<u>\$568.0</u>
Cumulative Cash Balance	427.5
Less: Continuing Appropriations & Encumbrances from FY 2017	(209.6)
Less: Budgetary Reserve Account	<u>(\$221.1)</u>
Unencumbered Cash Balance 6/30	(\$3.2)

### FY 2018 APPROPRIATION LIMITS

FY 2018 Revenue Estimate	\$3,989.1
Unencumbered Cash Balance from FY 17	<u>(\$3.2)</u>
100% Appropriation Limit	\$3,985.9
98% Appropriation Limit	<u>\$3,906.1</u>
Prior 98% Appropriation Limit	\$3,941.7
Increase (Decrease) from Prior Meeting	(\$35.6)
Sept. 2016 98% Appropriation Limit	\$3,975.4
Increase (Decrease) from September 2016	(\$69.3)